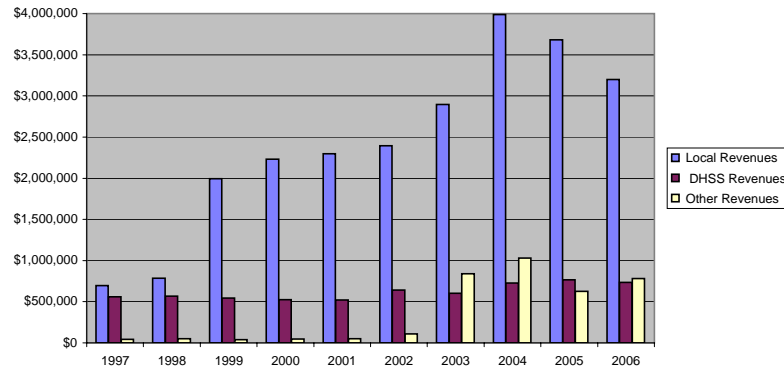


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,088,030	44.29%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$488,346	10.36%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees		\$620,958	13.17%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenues		\$3,197,333	67.82%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$143,639	3.05%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$74,577	1.58%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$256,211	5.43%	2.15%	4.80%
Child Care Inspections	Federal	\$15,380	0.33%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,451	0.18%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$236,038	5.01%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$590,658	12.53%	14.22%	16.08%
Total DHSS State		\$143,639	3.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$734,297	15.58%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$81,190	1.72%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$188,740	4.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$512,654	10.87%	1.64%	2.20%
Total Other Revenue		\$782,584	16.60%	18.16%	23.77%
Total Revenue All Sources		\$4,714,215	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,759,923	58.54%	43.49%	48.80%
Fringe Benefits		\$872,165	18.50%	13.98%	14.11%
Supplies/Equipment		\$219,306	4.65%	8.47%	8.81%
Contracted Services		\$54,528	1.16%	19.44%	13.57%
Travel		\$23,206	0.49%	0.70%	1.43%
Utilities/Rent		\$441,105	9.36%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$243,557	5.17%	1.01%	1.25%
Other		\$100,425	2.13%	11.33%	10.10%
Total Expenditures		\$4,714,215	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		329,940			
Per Capita Public Health Revenue		\$12.73			

St Charles County Revenue Comparison 1997 - 2006



St. Charles - 2006 DHSS Revenue

